SERVICING AND MANAGEMENT ASSISTANCE SECTION

			Borrower Fiscal Year: Beginning	Ending		
EXPIRATION AND DUE DATES		FOLLOWUP	ACTIONS PLANNED	UAFE		
ITEM	DATE	DATE	ACTIONS PLANNED	COMPLETED		
TAXES:						
		1				
INSURANCE:	-}	ļ				
REAL		 				
LIABILITY \$						
PUBLIC LIABILITY \$		-				
PROPERTY DAMAGE \$	4	4				
MALPRACTICE \$		_				
FIDELITY BOND:	-	4				
1. \$	 					
2. \$		1				
3. \$.					
FINANCING STATEMENT NO.	1	1	FS			
SECURITY AGREEMENT NO.	 	-	· · · · · · · · · · · · · · · · · · ·			
	-	-				
CONSTRUCTION INSPECTION	-					
FINAL INSPECTION	 					
BUILDER'S WARRANTY	 	 	 			
SECURITY INSPECTION	-}					
RETURN PLANS AND SPECS, TO BORROWER	.1	<u> </u>				
	(FOLD ON DOTTE	ED LINE)			
		T 5011 011115				
DUE DATES	DATE	FOLLOWUP DATE	ACTIONS PLANNED	DATE COMPLETED		
COMPLIANCE REVIEW	DATE	+	 			
COMPLIANCE REVIEW	 		 			
MEETINGS: (Governing Body)	-}	+	 			
REGULAR	+	+	DD to attend: YES NO			
ANNUAL		+	DD to attend: YES NO			
MANAGEMENT AND ANALYSIS REPORTS:		 	D TEO THE			
442-2	1	 	 			
442 3			 			
442-4 (District Director)	 	 				
AUDIT REPORT	 	+	1			
LIST OF CURRENT GOV. BODY	1	 	 			
REPORT TO STATE OFFICE	1	1	<u> </u>			
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RESERVE: AMOUNT REQUIRED TO BE ON HAN	D AS OF		: \$	L		
			: \$			
			IUAL REQUIREMENT OF \$			

Form RD 1905-10 (Rev. 8-98) UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT

MANAGEMENT SYSTEM CARD ASSOCIATION

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